

**STATE OF MISSOURI
NET ASSETS BY COMPONENT
FISCAL YEARS 2005-2007
(In Thousands of Dollars)**

	2007	2006*	2005
Governmental Activities			
Invested in Capital Assets, Net of Related Debt	\$ 25,547,427	\$ 25,840,886	\$ 25,572,008
Restricted	5,030,078	3,824,769	3,250,204
Unrestricted	(1,946,238)	(1,453,203)	(1,321,738)
Total Governmental Activities Net Assets	<u><u>\$ 28,631,267</u></u>	<u><u>\$ 28,212,452</u></u>	<u><u>\$ 27,500,474</u></u>
Business-Type Activities			
Invested in Capital Assets, Net of Related Debt	\$ 40,772	\$ 39,669	\$ 43,304
Restricted	9,517	3,942	12,407
Unrestricted	185,451	33,993	(151,323)
Total Business-Type Activities Net Assets	<u><u>\$ 235,740</u></u>	<u><u>\$ 77,604</u></u>	<u><u>\$ (95,612)</u></u>
Primary Government			
Invested in Capital Assets, Net of Related Debt	\$ 25,588,199	\$ 25,880,555	\$ 25,615,312
Restricted	5,039,595	3,828,711	3,262,611
Unrestricted	(1,760,787)	(1,419,210)	(1,473,061)
Total Primary Government Net Assets	<u><u>\$ 28,867,007</u></u>	<u><u>\$ 28,290,056</u></u>	<u><u>\$ 27,404,862</u></u>

*Fiscal year 2006 amounts have been restated.